

## 2010 MUNICIPAL DATA SHEET

**CAP**

(Must accompany 2010 budget)

**MUNICIPALITY:** Township of Stafford

**COUNTY:** Ocean

|                       |                     |
|-----------------------|---------------------|
| <u>John McMenamin</u> | <u>06/30/12</u>     |
| <b>Mayor's Name</b>   | <b>Term Expires</b> |

| Municipal Officials                    |                            |
|--|----------------------------|
| <u>Bernadette M. Park</u>              | <u>07/09/85</u>            |
| <b>Municipal Clerk</b>                 | <b>Date of Orig. Appt.</b> |
| <u>Margaret B. Favorito</u>            | <u>419</u>                 |
| <b>Tax Collector</b>                   | <b>Cert No.</b>            |
| <u>Douglas R. Gannon</u>               | <u>T-0996</u>              |
| <b>Chief Financial Officer</b>         | <b>Cert No.</b>            |
| <u>Thomas P. Fallon</u>                | <u>N-0763</u>              |
| <b>Registered Municipal Accountant</b> | <b>Cert No.</b>            |
| <u>Kevin N. Starkey</u>                | <u>465</u>                 |
| <b>Municipal Attorney</b>              | <b>Lic No.</b>             |

| Governing Body Members   |                 |
|--------------------------|-----------------|
| <u>Kathleen Corbett</u>  | <u>06/30/12</u> |
| <u>William Fessler</u>   | <u>06/30/12</u> |
| <u>Robert Kusznirow</u>  | <u>06/30/12</u> |
| <u>Stan Rutkowski</u>    | <u>06/30/12</u> |
| <u>Joanne B. Sitek</u>   | <u>06/30/12</u> |
| <u>John R. Spodofora</u> | <u>06/30/12</u> |
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**Official Mailing Address of Municipality**

260 East Bay Avenue  
Manahawkin, NJ 08050  
   
   
**Fax #:** 609-242-8258

**Please attach this to your 2010 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

|                                 |
|---------------------------------|
| <b><u>Division Use Only</u></b> |
| Municode: <u> </u>              |
| Public Hearing Date: <u> </u>   |

# 2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of May, 2010

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of May, 2010

*Bernadette M. Park*  
Clerk

260 East Bay Avenue

Address

Manahawkin, NJ 08050

Address

609-597-1000

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of May, 2010

*[Signature]*  
1390 Route 36, Suite 102  
Registered Municipal Accountant Address  
Hazlet, NJ 07730 732-888-2070  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of May

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

Do Not Advise This Certification Form

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Township of Stafford, County of Ocean

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Township of Stafford, County of Ocean for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Times Beacon

In the issue of May 13th, 2010.

The Governing Body of the Township of Stafford, does hereby approve the following as the Budget for the year 2010:

#### RECORDED VOTE

(Insert last name)

Ayes

{

Corbett  
Fessler  
Kusznikow  
Rutkowski  
Spodofora  
Sitek  
McMenamin

Nays

{

Abstained

{

Absent

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Stafford, County of Ocean, on May 4th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex, on June 1st, 2010 at

7:00 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   | <b>YEAR 2010</b> |
|---|------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)   | xxxxxxxx.xx      |
| 1. Appropriations within "CAPS"   | xxxxxxxx.xx      |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 28,889,727.49    |
| 2. Appropriations excluded from "CAPS"  | xxxxxxxx.xx      |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}   | 7,734,770.92     |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)   | 0.00             |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 7,734,770.92     |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      98.03% Percent of Tax Collections   | 1,597,918.32     |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 38,222,416.73    |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 8,802,766.82     |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)   | xxxxxxxx.xx      |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  | 29,419,649.91    |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   | 0.00             |
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## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

|  | General Budget | Water Utility | Water and Sewer<br>Utility | Third<br>Utility | Fourth<br>Utility |
|--|----------------|---------------|----------------------------|------------------|-------------------|
| Budget Appropriations - Adopted Budget                       | 37,722,646.89  | 0.00          | 14,100,000.00              | 0.00             | 0.00              |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 17,440.78      | 0.00          | 0.00                       | 0.00             | 0.00              |
| Emergency Appropriations                                     | 0.00           | 0.00          | 0.00                       | 0.00             | 0.00              |
| Total Appropriations   | 37,740,087.67  | 0.00          | 14,100,000.00              | 0.00             | 0.00              |
| Expenditures:  |                |               |                            |                  |                   |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 36,508,853.65  | 0.00          | 13,936,558.67              | 0.00             | 0.00              |
| Reserved   | 1,197,670.84   | 0.00          | 110,964.43                 | 0.00             | 0.00              |
| Unexpended Balances Cancelled                                | 33,563.18      | 0.00          | 52,476.90                  | 0.00             | 0.00              |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 37,740,087.67  | 0.00          | 14,100,000.00              | 0.00             | 0.00              |
| Overexpenditures *   | 0.00           | 0.00          | 0.00                       | 0.00             | 0.00              |

\* See Budget appropriation items so marked to the right of column "Expended 2009 Reserved."

#### Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

| EXPLANATORY STATEMENT - (Continued)                      |               |   |            |
|--|---------------|---|------------|
| BUDGET MESSAGE   |               |   |            |
| Total General Appropriations for 2009                    | 37,722,646.89 | Levy Cap Calculation:   |            |
| Less Exceptions:   |               | Prior Year Amount to be Raised by Taxation for Municipal Purposes     | 28,052,441 |
| Other Operations   | 159,500.00    | Less: Prior Year Capital Improvement & Down Payments                  | 115,000    |
| Interlocal Service Agreements                            | 92,447.00     | Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 15,739     |
| Additional Appropriations Offset                         | 43,267.50     | Less: Prior Year Recycling Tax  | 55,000     |
| Public-Private Offset                                    | 227,373.61    | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 27,866,702 |
| Capital Improvements                                     | 115,000.00    | Plus: 4% Cap Increase   | 1,114,668  |
| Debt Service   | 6,419,357.32  | Adjusted Tax Levy Prior to Exclusions                                 | 28,981,370 |
| Deferred Charges   | 45,739.00     | Exclusions:   |            |
| Reserve for Uncollected Taxes                            | 1,558,690.82  | Change in debt service and existing county leases                     | 121,021    |
| Total Exceptions   | 8,661,375.25  | Allowable pension increases   | 118,871    |
| Amount on which 0.0% CAP is applied                      | 29,061,271.64 | Allowable increase in health care costs                               | 456,949    |
| 0.0% CAP   | 0.00          | Recycling Tax appropriation   | 55,000     |
| 3.5% CAP Ordinance                                       | 1,017,144.51  | Capital Improvement and/or Down Payments                              | 225,000    |
| 2008 CAP Bank  | 5,904.87      | Add Total Exclusions  | 976,841    |
| New Construction (N.J.S.A. 40A:4-45.2a)                  | 194,777.00    | Less: Cancelled Exclusions  | 33,563     |
| Revenue Adjustment - Eagleswood Construction Interlocal  | (7,640.00)    | Adjusted Tax Levy   | 29,924,648 |
| Total Allowable 2010 Operating Appropriations within CAP | 30,271,458.02 | Additions:  |            |
| Total 2010 Operating Appropriations within CAP           | 28,889,727.49 | New Ratables - Increase in Valuations (New Construction and Additions | 30,198,000 |
| Amount Under Appropriation CAP                           | 1,381,730.53  | Prior Year's Local Municipal Purpose Tax Rate                         | 0.645      |
|  |               | New Ratable Adjustment to Levy  | 194,777    |
|  |               | Maximum Allowable Amount to be Raised by Taxation                     | 30,119,425 |
|  |               | Amount to be Raised by Taxation for Municipal Purposes                | 29,419,650 |
|  |               | Amount Under Levy Cap   | 699,775    |

## NOTE:

Sheet 3b

## MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Township of Stafford [Code 1530], Ocean County - 2010 Budget

(See Management section of Budget Manual)

## EXPLANATORY STATEMENT - (Continued)

**Budget Message**  
**Analysis of Compensated Absence Liability**

| Organization / Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|  |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Township Administrator                         | 7.14                              | 11,582.41                     |   |                 | <del>X</del>                     |
| Non-Union Employees                            | 2,044.99                          | 512,226.52                    |   | <del>X</del>    |                                  |
| AFSCME Employees                               | 2,110.32                          | 357,001.89                    | <del>X</del>  |                 |                                  |
| Water/Sewer Utility Employees                  | 245.50                            | 83,668.96                     | <del>X</del>  |                 |                                  |
| Water/Sewer Utility Foremen                    | 218.50                            | 52,719.44                     | <del>X</del>  |                 |                                  |
| Chief of Police                                | 242.00                            | 57,315.00                     |   |                 | <del>X</del>                     |
| Superior Officers (Police Department)          | 1,640.16                          | 524,450.22                    | <del>X</del>  |                 |                                  |
| P.B.A. (Police Department)                     | 2,867.88                          | 810,448.16                    | <del>X</del>  |                 |                                  |
| Teamsters (Public Works)                       | 2,516.41                          | 482,830.43                    | <del>X</del>  |                 |                                  |
| Teamsters (DPW Foremen)                        | 267.28                            | 73,414.57                     | <del>X</del>  |                 |                                  |
|  |                                   |                               |   |                 |                                  |
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|  |                                   |                               |   |                 |                                  |
| <b>Totals</b>                                  | 12,160.18 days                    | \$ 2,965,657.60               |   |                 |                                  |
| Total Funds Reserved as of end of 2009 :       |                                   | \$ 144,737.29                 |   |                 |                                  |
| Total Funds Appropriated in 2010 :             |                                   | \$ 105,100.00                 |   |                 |                                  |



**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  | FCOA           | Anticipated          |                      | Realized in<br>Cash in 2009 |
|---|----------------|----------------------|----------------------|-----------------------------|
|   |                | 2010                 | 2009                 |                             |
| <b>1. Surplus Anticipated</b>   | <b>08-101</b>  | 3,300,000.00         | 3,300,000.00         | 3,300,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | <b>08-102</b>  |                      |                      |                             |
| <b>Total Surplus Anticipated</b>  | <b>08-100</b>  | 3,300,000.00         | 3,300,000.00         | 3,300,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| Licenses:   | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| Alcoholic Beverages   | <b>08-103</b>  | 30,000.00            | 30,000.00            | 30,700.00                   |
| Other   | <b>08-104</b>  |                      |                      |                             |
| Fees and Permits  | <b>08-105</b>  | 25,000.00            | 32,000.00            | 25,850.00                   |
| Fines and Costs:  | <b>xxxxxxx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b> | <b>xxxxxxxxxx.xx</b>        |
| Municipal Court   | <b>08-110</b>  | 375,000.00           | 400,000.00           | 450,670.67                  |
| Other   | <b>08-109</b>  |                      |                      |                             |
| Interest and Costs on Taxes   | <b>08-112</b>  | 200,000.00           | 180,000.00           | 205,741.38                  |
| Interest and Costs on Assessments   | <b>08-115</b>  |                      |                      |                             |
| Parking Meters  | <b>08-111</b>  |                      |                      |                             |
| Interest on Investments and Deposits  | <b>08-113</b>  |                      |                      |                             |
| Anticipated Utility Operating Surplus   | <b>08-114</b>  |                      |                      |                             |
| Fire Prevention Bureau Fees   | <b>08-106</b>  | 85,000.00            | 85,000.00            | 95,856.81                   |
| Mobile Home Park Fees   | <b>08-107</b>  | 145,000.00           | 155,000.00           | 154,740.11                  |
| Payment in Lieu of Taxes - Federal  | <b>08-108</b>  | 17,683.00            | 18,818.00            | 18,818.00                   |
| Cable TV Fee and Lease  | <b>08-116</b>  | 118,089.18           | 119,693.63           | 119,693.63                  |
|   |                |                      |                      |                             |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated |              | Realized in<br>Cash in 2009 |
|--|---------------|-------------|--------------|-----------------------------|
|  |               | 2010        | 2009         |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): |               |             |              |                             |
|  |               |             |              |                             |
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| <b>Total Section A: Local Revenue</b>                              | <b>08-001</b> | 995,772.18  | 1,020,511.63 | 1,102,070.60                |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated         |                     | Realized in<br>Cash in 2009 |
|---|---------------|---------------------|---------------------|-----------------------------|
|   |               | 2010                | 2009                |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |                     |                     |                             |
| Legislative Initiative Municipal Block Grant  | 09-201        |                     |                     |                             |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35)  | 09-204        |                     |                     |                             |
| Consolidated Municipal Property Tax Relief Aid  | 09-200        |                     |                     |                             |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202        | 2,570,206.00        | 2,930,238.00        | 2,930,238.00                |
| Supplemental Energy Receipts Tax  | 09-203        | 0.00                | 104,286.00          | 104,286.00                  |
| Municipal Property Tax Assistance   | 09-212        |                     |                     |                             |
| Reserve for Garden State Preservation Trust Fund  | 09-205        | 54,999.28           | 56,099.84           | 56,099.84                   |
| Municipal Homeland Security Assistance Aid  | 09-206        |                     |                     |                             |
| Pinelands Property Tax Stabilization  | 09-207        | 0.00                | 236,497.00          | 236,497.00                  |
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|   |               |                     |                     |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | <b>2,625,205.28</b> | <b>3,327,120.84</b> | <b>3,327,120.84</b>         |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2009 |
|--|---------------|-------------------|-------------------|-----------------------------|
|  |               | 2010              | 2009              |                             |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | xxxxxx        | xxxxxxxxxx.xx     | xxxxxxxxxx.xx     | xxxxxxxxxx.xx               |
| Uniform Construction Code Fees   | 08-160        | 570,580.00        | 585,000.00        | 570,580.00                  |
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| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | xxxxxx        | xxxxxxxxxx.xx     | xxxxxxxxxx.xx     | xxxxxxxxxx.xx               |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):                                 | xxxxxx        | xxxxxxxxxx.xx     | xxxxxxxxxx.xx     | xxxxxxxxxx.xx               |
| Uniform Construction Code Fees   | 08-160        |                   |                   |                             |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>  | <b>08-002</b> | <b>570,580.00</b> | <b>585,000.00</b> | <b>570,580.00</b>           |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated      |                  | Realized in<br>Cash in 2009 |
|--|---------------|------------------|------------------|-----------------------------|
|  |               | 2010             | 2009             |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of the Director of Local Government Services -<br/>Shared Service Agreements Offset With Appropriations:</b> | xxxxxx        | xxxxxxxxxx.xx    | xxxxxxxxxx.xx    | xxxxxxxxxx.xx               |
| Interlocal Government Services Agreement - Animal Control  |               |                  |                  |                             |
| Township of Long Beach   | 11-340        | 16,000.00        | 16,000.00        | 18,081.45                   |
| Borough of Beach Haven   | 11-340        | 4,200.00         | 4,200.00         | 4,806.00                    |
| Borough of Barnegat Light  | 11-340        | 2,200.00         | 2,200.00         | 3,163.00                    |
| Borough of Harvey Cedars   | 11-340        | 2,500.00         | 2,500.00         | 3,880.50                    |
|  |               |                  |                  |                             |
| Interlocal Government Services Agreement - Construction  |               |                  |                  |                             |
| Township of Eagleswood   | 11-440        | 25,407.00        | 33,047.00        | 25,407.00                   |
| Borough of Beach Haven   | 11-440        | 29,000.00        | 22,000.00        | 35,362.80                   |
| Borough of Surf City   | 11-440        | 13,140.00        | 12,500.00        | 15,574.00                   |
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|  |               |                  |                  |                             |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>   | <b>11-001</b> | <b>92,447.00</b> | <b>92,447.00</b> | <b>106,274.75</b>           |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated |             | Realized in<br>Cash in 2009 |
|---|--------|-------------|-------------|-----------------------------|
|   |        | 2010        | 2009        |                             |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Additional<br>Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                 |
|   |        |             |             |                             |
| Ocean County Recycling Revenue Sharing Program  | 08-112 | 27,426.43   | 52,708.28   | 52,708.28                   |
|   |        |             |             |                             |
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|   |        |             |             |                             |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Additional Revenues   | 08-003 | 27,426.43   | 52,708.28   | 52,708.28                   |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2010          | 2009          |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Public Health Priority Funding - 1987  | 10-785 |               |               |                             |
| N.J. Transportation Trust Fund Authority Act   | 10-865 |               |               |                             |
| Recycling Tonnage Grant  | 10-701 | 52,363.17     |               |                             |
| Drunk Driving Enforcement Fund   | 10-745 | 19,095.65     |               |                             |
| Clean Communities Program  | 10-770 | 56,910.87     | 54,653.90     | 54,653.90                   |
| Alcohol Education and Rehabilitation Fund  | 10-702 |               | 6,729.38      | 6,729.38                    |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703 | 27,000.00     | 27,000.00     | 27,000.00                   |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-704 |               |               |                             |
| Neighborhood Preservation - Balanced Housing   | 10-705 |               |               |                             |
| Handicapped Recreation Opportunities Grant   | 10-706 |               |               |                             |
| Small Cities Grant   | 10-707 |               |               |                             |
| Body Armor Replacement Fund  | 10-709 | 1,916.24      | 5,618.77      | 5,618.77                    |
| COPS in Shops Summer Shore Initiative  | 10-710 |               | 2,000.00      | 2,000.00                    |
|  |        |               |               |                             |
| Police Agreement with NJ Motor Vehicle Commission  | 10-712 | 56,000.00     | 112,000.00    | 112,000.00                  |
| Municipal Alliance - Project Graduation  | 10-717 |               |               |                             |
| Community Wildfire Hazard Mitigation Assistance  | 10-719 |               | 5,621.56      | 5,621.56                    |
|  |        |               |               |                             |
|  |        |               |               |                             |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2010          | 2009          |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations (continued):</b> | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| O.C. Tourism- Promotional Activities for Special Events  | 10-713 |               |               |                             |
| DCA Domestic Violence Training Program   | 10-714 |               |               |                             |
| CDBG Municipal Bus S/W   | 10-715 |               |               |                             |
| Click It or Ticket   | 10-716 |               | 4,000.00      | 4,000.00                    |
| Over the Limit Under Arrest  | 10-747 | 3,050.00      | 6,000.00      | 6,000.00                    |
| Emergency Management Assistance Funding  | 10-718 | 5,000.00      |               |                             |
|  |        |               |               |                             |
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| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001 | 221,335.93    | 223,623.61    | 223,623.61                  |



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated |             | Realized in<br>Cash in 2009 |
|--|--------|-------------|-------------|-----------------------------|
|  |        | 2010        | 2009        |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                 |
|  |        |             |             |                             |
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|  |        |             |             |                             |
| Total Section G: Special Item of General Revenue Anticipated with Prior Written  | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                 |
| Consent of Director of Local Government Services - Other Special Items   | 08-004 | 270,000.00  | 386,235.75  | 388,735.75                  |

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2010          | 2009          |                             |
| <b>SUMMARY OF REVENUES</b>  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 3,300,000.00  | 3,300,000.00  | 3,300,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | 0.00          | 0.00          | 0.00                        |
| <b>3. Miscellaneous Revenues:</b>   | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
| Total Section A: Local Revenues   | 08-001 | 995,772.18    | 1,020,511.63  | 1,102,070.60                |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 2,625,205.28  | 3,327,120.84  | 3,327,120.84                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 570,580.00    | 585,000.00    | 570,580.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements | 11-001 | 92,447.00     | 92,447.00     | 106,274.75                  |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues               | 08-003 | 27,426.43     | 52,708.28     | 52,708.28                   |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues       | 10-001 | 221,335.93    | 223,623.61    | 223,623.61                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items               | 08-004 | 270,000.00    | 386,235.75    | 388,735.75                  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 4,802,766.82  | 5,687,647.11  | 5,771,113.83                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 700,000.00    | 700,000.00    | 712,776.83                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | 13-199 | 8,802,766.82  | 9,687,647.11  | 9,783,890.66                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | xxxxxx |               |               |                             |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 29,419,649.91 | 28,052,440.56 | xxxxxxxxxx.xx               |
| b) Addition to Local District School Tax  | 07-191 | 0.00          |               | xxxxxxxxxx.xx               |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 29,419,649.91 | 28,052,440.56 | 29,164,204.04               |
| <b>7. Total General Revenues</b>  | 13-299 | 38,222,416.73 | 37,740,087.67 | 38,948,094.70               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2009      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT  |          |              |            |   |   |                    |           |
| General Administration  | 20-100   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-100-1 | 190,965.00   | 294,953.76 |   | 294,953.76  | 247,062.93         | 47,890.83 |
| Other Expenses  | 20-100-2 | 18,150.00    | 24,000.00  |   | 24,000.00   | 23,696.54          | 303.46    |
| Purchasing  | 20-100   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-100-1 | 143,225.00   | 186,949.79 |   | 186,949.79  | 185,068.59         | 1,881.20  |
| Other Expenses  | 20-100-2 | 6,925.00     | 7,000.00   |   | 7,000.00  | 6,991.35           | 8.65      |
| Human Resources   | 20-105   |              |            |   |   |                    |           |
| Other Expenses  | 20-105-2 | 15,000.00    | 20,000.00  |   | 20,000.00   | 9,537.43           | 10,462.57 |
| Mayor and Council   | 20-110   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-110-1 | 97,010.00    | 128,271.19 |   | 128,271.19  | 121,936.53         | 6,334.66  |
| Other Expenses  | 20-110-2 | 3,000.00     | 5,250.00   |   | 5,250.00  | 5,082.83           | 167.17    |
| Municipal Clerk   | 20-120   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-120-1 | 212,355.00   | 250,349.53 |   | 250,349.53  | 247,452.32         | 2,897.21  |
| Other Expenses  | 20-120-2 | 42,500.00    | 55,000.00  |   | 55,000.00   | 44,764.13          | 10,235.87 |
| Elections   | 20-120-2 | 3,000.00     | 50,000.00  |   | 47,000.00   | 46,675.64          | 324.36    |
| Financial Administration (Treasury)                             | 20-130   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-130-1 | 332,930.00   | 322,636.78 |   | 322,636.78  | 312,362.11         | 10,274.67 |
| Other Expenses  | 20-130-2 | 16,500.00    | 20,000.00  |   | 20,000.00   | 19,372.84          | 627.16    |
| Audit Services  | 20-135   |              |            |   |   |                    |           |
| Other Expenses  | 20-135-2 | 35,000.00    | 35,000.00  |   | 38,000.00   | 38,000.00          | 0.00      |
| Actuarial and Arbitrage Rebate Services                         | 20-130   |              |            |   |   |                    |           |
| Other Expenses  | 20-130-2 | 15,000.00    | 25,000.00  |   | 25,000.00   | 0.00               | 25,000.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2009      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (continued)  |          |              |            |   |   |                    |           |
| Computerized Data Processing  | 20-140   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-140-1 | 119,120.00   | 116,264.35 |   | 116,264.35  | 115,971.62         | 292.73    |
| Other Expenses  | 20-140-2 | 120,840.00   | 116,650.00 |   | 116,650.00  | 116,067.51         | 582.49    |
| Revenue Administration (Tax Collection)                                       | 20-145   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 355,625.00   | 344,363.00 |   | 344,363.00  | 342,349.63         | 2,013.37  |
| Other Expenses  | 20-145-2 | 58,000.00    | 50,000.00  |   | 50,000.00   | 42,852.80          | 7,147.20  |
| Tax Assessment Administration   | 20-150   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-150-1 | 368,730.00   | 364,413.17 |   | 364,413.17  | 361,813.20         | 2,599.97  |
| Other Expenses  | 20-150-2 | 39,300.00    | 60,000.00  |   | 60,000.00   | 37,565.14          | 22,434.86 |
| Legal Services (Legal Department)   | 20-155   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-155-1 |              |            |   |   |                    |           |
| Other Expenses  | 20-155-2 | 215,000.00   | 195,500.00 |   | 240,500.00  | 164,274.97         | 76,225.03 |
| Engineering Services  | 20-165   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-165-1 |              |            |   |   |                    |           |
| Other Expenses  | 20-165-2 | 198,000.00   | 185,000.00 |   | 230,000.00  | 207,085.56         | 22,914.44 |
| Economic Development Agencies   | 20-170   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-170-1 | 0.00         | 1,000.00   |   | 0.00  | 0.00               |           |
| Other Expenses  | 20-170-2 | 0.00         | 5,000.00   |   | 0.00  | 0.00               |           |
| Municipal Alliance  | 20-170   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-170-1 | 38,245.00    | 36,821.83  |   | 36,821.83   | 36,206.49          | 615.34    |
| Community Development and Zoning  | 20-170   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-170-1 | 272,165.00   | 277,055.96 |   | 277,055.96  | 275,058.24         | 1,997.72  |
| Other Expenses  | 20-170-2 | 10,600.00    | 14,410.00  |   | 14,410.00   | 10,773.60          | 3,636.40  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2009      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (continued)  |          |              |            |   |   |                    |           |
| Historical Sites Office   | 20-175   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-175-1 | 900.00       | 900.00     |   | 900.00  | 85.96              | 814.04    |
| Other Expenses  | 20-175-2 | 500.00       | 2,000.00   |   | 2,000.00  | 410.86             | 1,589.14  |
|   |          |              |            |   |   |                    |           |
| LAND USE ADMINISTRATION   |          |              |            |   |   |                    |           |
| Planning Board  | 21-180   |              |            |   |   |                    |           |
| Salaries and Wages  | 21-180-1 | 4,000.00     | 6,000.00   |   | 6,000.00  | 1,841.62           | 4,158.38  |
| Other Expenses  | 21-180-2 | 12,200.00    | 20,000.00  |   | 20,000.00   | 8,232.34           | 11,767.66 |
| Zoning Board of Adjustment  | 21-185   |              |            |   |   |                    |           |
| Salaries and Wages  | 21-185-1 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,702.11           | 297.89    |
| Other Expenses  | 21-185-2 | 12,250.00    | 16,000.00  |   | 16,000.00   | 11,003.52          | 4,996.48  |
|   |          |              |            |   |   |                    |           |
| CODE ENFORCEMENT AND ADMINISTRATION   |          |              |            |   |   |                    |           |
| Uniform Construction Code Enforcement   | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-195-1 | 491,075.00   | 528,341.89 |   | 528,341.89  | 505,438.02         | 22,903.87 |
| Other Expenses  | 22-195-2 | 9,250.00     | 56,658.11  |   | 53,658.11   | 52,622.26          | 1,035.85  |
| Other Code Enforcement Functions  | 22-200   |              |            |   |   |                    |           |
| Salaries and Wages  | 22-200-1 | 142,695.00   | 140,577.00 |   | 140,577.00  | 139,647.05         | 929.95    |
| Other Expenses  | 22-200-2 | 1,500.00     | 5,500.00   |   | 2,500.00  | 1,216.95           | 1,283.05  |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b><br><br><b>(A) Operations - within "CAPS" - (continued)</b> | <b>FCOA</b> | <b>Appropriated</b> |                 |  |  | <b>Expended 2009</b>       |                 |
|---|-------------|---------------------|-----------------|--|--|----------------------------|-----------------|
|   |             | <b>for 2010</b>     | <b>for 2009</b> | <b>for 2009 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2009<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| INSURANCE   |             |                     |                 |  |  |                            |                 |
| Liability Insurance   | 23-210      | 284,819.66          | 273,823.88      |  | 273,823.88   | 270,824.36                 | 2,999.52        |
| Workers Compensation Insurance  | 23-215      | 379,960.83          | 369,675.22      |  | 369,675.22   | 369,675.22                 | 0.00            |
| Employee Group Insurance  | 23-220      | 3,455,051.00        | 3,263,920.57    |  | 3,263,920.57   | 3,263,795.80               | 124.77          |
| Unemployment/Disability Insurance   | 23-225      | 55,000.00           | 55,000.00       |  | 55,000.00  | 55,000.00                  | 0.00            |
|   |             |                     |                 |  |  |                            |                 |
| PUBLIC SAFETY   |             |                     |                 |  |  |                            |                 |
| Police Department   | 25-240      |                     |                 |  |  |                            |                 |
| Salaries and Wages  | 25-240-1    | 7,961,100.00        | 8,266,944.44    |  | 8,266,944.44   | 7,901,617.83               | 365,326.61      |
| Other Expenses  | 25-240-2    | 300,546.00          | 380,000.00      |  | 380,000.00   | 379,594.93                 | 405.07          |
| Office of Emergency Management  | 25-252      |                     |                 |  |  |                            |                 |
| Salaries and Wages  | 25-252-1    | 21,000.00           | 10,850.00       |  | 10,850.00  | 10,833.33                  | 16.67           |
| Other Expenses  | 25-252-2    | 5,000.00            | 9,495.00        |  | 9,495.00   | 8,527.06                   | 967.94          |
| Aid to Volunteer Fire Companies   | 25-255      | 90,000.00           | 90,000.00       |  | 90,000.00  | 90,000.00                  | 0.00            |
| Aid to Volunteer Ambulance Companies  | 25-260      | 70,000.00           | 75,000.00       |  | 75,000.00  | 75,000.00                  | 0.00            |
| Uniform Fire Safety   | 25-265      |                     |                 |  |  |                            |                 |
| Salaries and Wages  | 25-265-1    | 150,335.00          | 136,427.79      |  | 136,427.79   | 131,708.08                 | 4,719.71        |
| Other Expenses  | 25-265-2    | 12,500.00           | 19,145.00       |  | 19,145.00  | 18,427.70                  | 717.30          |
| Municipal Prosecutor's Office   | 25-275      |                     |                 |  |  |                            |                 |
| Other Expenses  | 25-275-2    | 59,454.00           | 55,900.00       |  | 55,900.00  | 54,999.96                  | 900.04          |
|   |             |                     |                 |  |  |                            |                 |
| New Jersey Public Employees Safety and Health   | 27-330-2    | 30,500.00           | 30,500.00       |  | 30,500.00  | 29,353.51                  | 1,146.49        |
|   |             |                     |                 |  |  |                            |                 |
|   |             |                     |                 |  |  |                            |                 |

### CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]



## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2009      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
|   |          | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND HUMAN SERVICES   |          |              |            |   |   |                    |          |
| Public Health Services (Board of Health)                                      | 27-330   |              |            |   |   |                    |          |
| Salaries and Wages  | 27-330-1 |              |            |   |   |                    |          |
| Other Expenses  | 27-330-2 |              |            |   |   |                    |          |
| Environmental Health Services   | 27-335   |              |            |   |   |                    |          |
| Salaries and Wages  | 27-335-1 | 2,000.00     | 4,000.00   |   | 4,000.00  | 1,958.71           | 2,041.29 |
| Other Expenses  | 27-335-2 | 1,250.00     | 1,700.00   |   | 1,700.00  | 1,092.65           | 607.35   |
| Animal Control Services   | 27-340   |              |            |   |   |                    |          |
| Salaries and Wages  | 27-340-1 | 208,250.00   | 207,618.54 |   | 207,618.54  | 199,152.47         | 8,466.07 |
| Other Expenses  | 27-340-2 | 36,200.00    | 42,950.00  |   | 42,950.00   | 36,730.95          | 6,219.05 |
| Contributions to Social Service Agencies                                      | 27-360   | 5,000.00     | 4,500.00   |   | 4,500.00  | 4,500.00           | 0.00     |
|   |          |              |            |   |   |                    |          |
| PARKS AND RECREATION  |          |              |            |   |   |                    |          |
| Recreation Services and Programs  | 28-370   |              |            |   |   |                    |          |
| Salaries and Wages  | 28-370-1 | 286,500.00   | 282,631.64 |   | 282,631.64  | 282,498.49         | 133.15   |
| Other Expenses  | 28-370-2 | 45,950.00    | 52,500.00  |   | 52,500.00   | 49,654.29          | 2,845.71 |
| Beach and Boardwalk operations  | 28-380   |              |            |   |   |                    |          |
| Salaries and Wages  | 28-380-1 | 25,000.00    | 20,000.00  |   | 20,000.00   | 20,000.00          | 0.00     |
| Other Expenses  | 28-380-2 | 1,800.00     | 2,500.00   |   | 2,500.00  | 1,208.29           | 1,291.71 |
| Celebration of Public Events  | 30-420   |              |            |   |   |                    |          |
| Other Expenses  | 30-420-2 | 36,000.00    | 39,000.00  |   | 39,000.00   | 34,579.11          | 4,420.89 |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |

[ Extra Sheet ]

Sheet 15b

Township of Stafford [Code 1530], Ocean County - CY2010 Budget

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### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA          | Appropriated         |                      |   |   | Expended 2009        |                     |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|   |               | for 2010             | for 2009             | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>UNCLASSIFIED:</b>  | xxxxxx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx        | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx        | xxxxxxxxxx.xx       |
| Electricity   | 31-430        | 280,000.00           | 280,000.00           |   | 280,000.00  | 264,286.52           | 15,713.48           |
| Street Lighting   | 31-435        | 415,000.00           | 415,000.00           |   | 415,000.00  | 367,948.21           | 47,051.79           |
| Telephone (excluding equipment acquisition)                                   | 31-440        | 167,500.00           | 175,000.00           |   | 175,000.00  | 162,540.42           | 12,459.58           |
| Water   | 31-445        | 11,000.00            | 6,000.00             |   | 11,000.00   | 9,213.87             | 1,786.13            |
| Gas (natural or propane)  | 31-446        | 70,000.00            | 70,000.00            |   | 70,000.00   | 53,333.27            | 16,666.73           |
| Fuel Oil  | 31-447        | 100.00               | 250.00               |   | 250.00  | 0.00                 | 250.00              |
| Telecommunications costs  | 31-450        | 1,500.00             | 5,000.00             |   | 5,000.00  | 634.40               | 4,365.60            |
| Sewerage processing and disposal  | 31-455        | 11,000.00            | 6,000.00             |   | 11,000.00   | 9,328.28             | 1,671.72            |
| Gasoline  | 31-460        | 400,000.00           | 475,000.00           |   | 475,000.00  | 331,805.61           | 143,194.39          |
| Landfill/Solid Waste Disposal Costs   | 32-465        | 1,400,000.00         | 1,370,000.00         |   | 1,157,000.00                                      | 1,152,525.82         | 4,474.18            |
| Accumulated Leave Compensation  | 30-415        | 105,000.00           | 5,000.00             |   | 5,000.00  | 5,000.00             | 0.00                |
| Estimated Tax Bills   | 20-145-2      | 15,000.00            | 15,000.00            |   | 15,000.00   | 13,443.60            | 1,556.40            |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                             | <b>34-199</b> | <b>25,731,656.49</b> | <b>25,982,666.00</b> | <b>0.00</b>                               | <b>25,982,666.00</b>                              | <b>24,932,247.89</b> | <b>1,050,418.11</b> |
| <b>B. Contingent</b>  | <b>35-470</b> |                      |                      | <b>0.00</b>                               |   |                      |                     |
| <b>Total Operations Including Contingent within "CAPS"</b>                    | <b>34-201</b> | <b>25,731,656.49</b> | <b>25,982,666.00</b> | <b>0.00</b>                               | <b>25,982,666.00</b>                              | <b>24,932,247.89</b> | <b>1,050,418.11</b> |
| <b>Detail:</b>  |               |                      |                      |   |   |                      |                     |
| Salaries & Wages  | 34-201-1      | 16,256,060.00        | 16,358,538.22        | 0.00                                      | 16,507,538.22                                     | 15,963,196.46        | 544,341.76          |
| Other Expenses (Including Contingent)   | 34-201-2      | 9,475,596.49         | 9,624,127.78         | 0.00                                      | 9,475,127.78                                      | 8,969,051.43         | 506,076.35          |

### CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2009      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" (continued) | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| (2) STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Contribution to:<br>Public Employees' Retirement System                                  | 36-471 | 591,776.00    | 571,763.69    |   | 571,763.69  | 571,763.69         | 0.00          |
| Social Security System (O.A.S.I.)  | 36-472 | 1,255,500.00  | 1,240,000.00  |   | 1,240,000.00                                      | 1,204,417.79       | 35,582.21     |
| Consolidated Police and Firemen's<br>Pension Fund  | 36-474 |               |               |   |   | .                  |               |
| Police and Firemen's Retirement System<br>of N.J.  | 36-475 | 1,307,795.00  | 1,263,570.00  |   | 1,263,570.00                                      | 1,263,570.00       | 0.00          |
| Unemployment Insurance   | 23-225 |               |               |   |   |                    |               |
| Defined Contribution Retirement Program  | 36-477 | 3,000.00      | 3,250.00      |   | 3,250.00  | 1,808.82           | 1,441.18      |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
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|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"           | 34-209 | 3,158,071.00  | 3,078,605.64  | 0.00                                      | 3,078,605.64                                      | 3,041,582.25       | 37,023.39     |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| (G) Cash Deficit of Preceeding Year  | 46-885 |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"               | 34-299 | 28,889,727.49 | 29,061,271.64 | 0.00                                      | 29,061,271.64                                     | 27,973,830.14      | 1,087,441.50  |



### CURRENT FUND APPROPRIATIONS

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### CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                               | FCOA             | Appropriated             |                          |   |   | Expended 2009            |                          |
|--|------------------|--------------------------|--------------------------|---|---|--------------------------|--------------------------|
|  |                  | for 2010                 | for 2009                 | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged       | Reserved                 |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX<br>XXXXXX | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX                  | XXXXXXXXXX<br>XXXXXXXXXX                          | XXXXXXXXXX<br>XXXXXXXXXX | XXXXXXXXXX<br>XXXXXXXXXX |
|  |                  |                          |                          |   |   |                          |                          |
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|  |                  |                          |                          |   |   |                          |                          |
|  |                  |                          |                          |   |   |                          |                          |
| Total Uniform Construction Code Appropriations   | 22-999           | 0.00                     | 0.00                     | 0.00                                      | 0.00  | 0.00                     | 0.00                     |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |             |   |   | Expended 2009      |             |
|--|---------------|--------------|-------------|---|---|--------------------|-------------|
|  |               | for 2010     | for 2009    | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Shared Service Agreements  | xxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Animal Control   |               |              |             |   |   |                    |             |
| Township of Long Beach   |               |              |             |   |   |                    |             |
| Salaries and Wages   | 42-340-1      | 16,000.00    | 16,000.00   |   | 16,000.00   | 16,000.00          | 0.00        |
| Borough of Beach Haven   |               |              |             |   |   |                    |             |
| Salaries and Wages   | 42-340-1      | 4,200.00     | 4,200.00    |   | 4,200.00  | 4,200.00           | 0.00        |
| Borough of Barnegat Light  |               |              |             |   |   |                    |             |
| Salaries and Wages   | 42-340-1      | 2,200.00     | 2,200.00    |   | 2,200.00  | 2,200.00           | 0.00        |
| Borough of Harvey Cedars   |               |              |             |   |   |                    |             |
| Salaries and Wages   | 42-340-1      | 2,500.00     | 2,500.00    |   | 2,500.00  | 2,500.00           | 0.00        |
|  |               |              |             |   |   |                    |             |
| Construction   |               |              |             |   |   |                    |             |
| Township of Eagleswood   |               |              |             |   |   |                    |             |
| Salaries and Wages   | 42-440-1      | 25,407.00    | 33,047.00   |   | 33,047.00   | 33,047.00          | 0.00        |
| Borough of Beach Haven   |               |              |             |   |   |                    |             |
| Salaries and Wages   | 42-440-1      | 29,000.00    | 22,000.00   |   | 22,000.00   | 22,000.00          | 0.00        |
| Borough of Surf City   |               |              |             |   |   |                    |             |
| Salaries and Wages   | 42-440-1      | 13,140.00    | 12,500.00   |   | 12,500.00   | 12,500.00          | 0.00        |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
|  |               |              |             |   |   |                    |             |
| <b>Total Shared Service Agreements</b>                                 | <b>42-999</b> | 92,447.00    | 92,447.00   | 0.00                                      | 92,447.00   | 92,447.00          | 0.00        |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"     | FCOA   | Appropriated |            |   |   | Expended 2009      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2010     | for 2009   | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Ocean County Recycling Revenue Sharing Program                             | 42-650 | 27,426.43    | 52,708.28  |   | 52,708.28   | 52,708.28          | 0.00       |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 27,426.43    | 52,708.28  | 0.00                                      | 52,708.28   | 52,708.28          | 0.00       |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   | Appropriated |             |   |   | Expended 2009      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2010     | for 2009    | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues                         | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Recycling Tonnage Grant  | 41-701 | 52,363.17    |             |   |   |                    |             |
| Ocean County Municipal Alliance  | 41-703 | 27,000.00    | 27,000.00   |   | 27,000.00   | 27,000.00          | 0.00        |
| Municipal Alliance - Local Match                                       | 41-703 | 6,750.00     | 6,750.00    |   | 6,750.00  | 6,750.00           | 0.00        |
| Cops in Shops Summer Shore Inititaive Program                          | 41-710 |              | 2,000.00    |   | 2,000.00  | 2,000.00           | 0.00        |
|  |        |              |             |   |   |                    |             |
| Body Armor Replacement Fund  | 41-709 | 1,916.24     | 5,618.77    |   | 5,618.77  | 5,618.77           | 0.00        |
| Drunk Driving Enforcement Fund   | 41-745 | 19,095.65    |             |   |   |                    |             |
| Click It or Ticket   | 41-716 |              | 4,000.00    |   | 4,000.00  | 4,000.00           | 0.00        |
| DCA Domestic Violence Training Program                                 | 41-714 |              |             |   |   |                    |             |
| Over the Limit Under Arrest  | 41-747 | 3,050.00     | 6,000.00    |   | 6,000.00  | 6,000.00           | 0.00        |
| Emergency Management Assistance Funding                                | 41-718 | 5,000.00     |             |   |   |                    |             |
| Clean Communities Program  | 41-770 | 56,910.87    | 54,653.90   |   | 54,653.90   | 54,653.90          | 0.00        |
| Local Match for Future Grants  | 41-800 | 5,000.00     | 5,000.00    |   | 5,000.00  | 0.00               | 5,000.00    |
| Community Wildfire Hazard Mitigation Assistance                        | 41-719 |              | 5,621.56    |   | 5,621.56  | 5,621.56           | 0.00        |
| Ocean County Tourism Advisory Council                                  | 41-713 |              |             |   |   |                    |             |
| Police Agreement with MVC  | 41-712 | 56,000.00    | 112,000.00  |   | 112,000.00  | 112,000.00         | 0.00        |
|  |        |              |             |   |   |                    |             |
| Community Development Block Grant - Municipal Bus                      | 41-715 |              |             |   |   |                    |             |
| Alcohol Education and Rehabilitation Fund                              | 41-702 |              | 6,729.38    |   | 6,729.38  | 6,729.38           | 0.00        |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |

### CURRENT FUND APPROPRIATIONS

| <b>8. GENERAL APPROPRIATIONS</b>                           |               | <b>Appropriated</b> |                 |  |  | <b>Expended 2009</b>       |                 |
|--|---------------|---------------------|-----------------|--|--|----------------------------|-----------------|
| (A) Operations - Excluded from "CAPS" (continued)          | <b>FCOA</b>   | <b>for 2010</b>     | <b>for 2009</b> | <b>for 2009 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2009<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx        | xxxxxxxxxxx         | xxxxxxxxxxx     | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                | xxxxxxxxxxx     |
|  |               |                     |                 |  |  |                            |                 |
|  |               |                     |                 |  |  |                            |                 |
|  |               |                     |                 |  |  |                            |                 |
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|  |               |                     |                 |  |  |                            |                 |
|  |               |                     |                 |  |  |                            |                 |
| <b>Total Public and Private Programs Offset by Revenue</b> | <b>40-999</b> | 233,085.93          | 235,373.61      | 0.00   | 235,373.61   | 230,373.61                 | 5,000.00        |
| <b>Total Operations - Excluded from "CAPS"</b>             | <b>34-305</b> | 1,087,955.36        | 540,028.89      | 0.00   | 540,028.89   | 429,799.55                 | 110,229.34      |
| <b>Detail:</b>   |               |                     |                 |  |  |                            |                 |
| Salaries & Wages   | 34-305-1      | 148,447.00          | 204,447.00      | 0.00   | 204,447.00   | 204,447.00                 | 0.00            |
| Other Expenses   | 34-305-2      | 939,508.36          | 335,581.89      | 0.00   | 335,581.89   | 225,352.55                 | 110,229.34      |

### CURRENT FUND APPROPRIATIONS

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### CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

[illegible]



## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"    | FCOA   | Appropriated |              |   |   | Expended 2009      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2010     | for 2009     | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:  | XXXXX  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)                                 | 46-875 | 30,000.00    | 30,000.00    | XXXXXXXXXX                                | 30,000.00   | 30,000.00          | XXXXXXXXXX |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                 | 46-871 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deferred Charges to Future Taxation:   |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Ordinance # 2007-41  | 46-872 |              | 4.00         | XXXXXXXXXX                                | 4.00  | 4.00               | XXXXXXXXXX |
| Ordinance # 2006-28  | 46-873 |              | 5,735.00     | XXXXXXXXXX                                | 5,735.00  | 5,735.00           | XXXXXXXXXX |
| Ordinance # 2007-17  | 46-874 |              | 10,000.00    | XXXXXXXXXX                                | 10,000.00   | 10,000.00          | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999 | 30,000.00    | 45,739.00    | XXXXXXXXXX                                | 45,739.00   | 45,739.00          | XXXXXXXXXX |
| (F) Judgements (N.J.S. 40A:4-45.3cc)   | 37-480 |              |              |   |   |                    |            |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year               | 46-885 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |        |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"              | 34-309 | 7,734,770.92 | 7,120,125.21 | 0.00                                      | 7,120,125.21                                      | 6,976,332.69       | 110,229.34 |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          | Appropriated         |                      |   |   | Expended 2009        |                     |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               | for 2010             | for 2009             | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| For Local District School Purposes -<br>Excluded from "CAPS"   | xxxxxx        | xxxxxxxx.xx          | xxxxxxxx.xx          | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx          | xxxxxxxx.xx         |
| (I) Type 1 District School Debt Service  | xxxxxx        | xxxxxxxx.xx          | xxxxxxxx.xx          | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx          | xxxxxxxx.xx         |
| Payment of Bond Principal  | 48-920        |                      |                      |   |   |                      | xxxxxxxx.xx         |
| Payment of Bond Anticipation Notes   | 48-925        |                      |                      |   |   |                      | xxxxxxxx.xx         |
| Interest on Bonds  | 48-930        |                      |                      |   |   |                      | xxxxxxxx.xx         |
| Interest on Notes  | 48-935        |                      |                      |   |   |                      | xxxxxxxx.xx         |
|  |               |                      |                      |   |   |                      | xxxxxxxx.xx         |
|  |               |                      |                      |   |   |                      | xxxxxxxx.xx         |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>                                     | <b>48-999</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>          | <b>xxxxxxxx.xx</b>  |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                           | xxxxxx        | xxxxxxxx.xx          | xxxxxxxx.xx          | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx          | xxxxxxxx.xx         |
| Emergency Authorizations - Schools   | 29-406        |                      |                      | xxxxxxxx.xx                               |   |                      | xxxxxxxx.xx         |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407        |                      |                      |   |   |                      | xxxxxxxx.xx         |
| <b>Total of Deferred Charges and Statutory Expen-<br/>ditures-Local School - Excluded from "CAPS"</b>              | <b>29-409</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                               | <b>0.00</b>                                       | <b>0.00</b>          | <b>xxxxxxxx.xx</b>  |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410        | 0.00                 | 0.00                 | 0.00                                      | 0.00  | 0.00                 | xxxxxxxx.xx         |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399        | 7,734,770.92         | 7,120,125.21         | 0.00                                      | 7,120,125.21                                      | 6,976,332.69         | 110,229.34          |
|  |               |                      |                      |   |   |                      |                     |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}   | 34-400        | 36,624,498.41        | 36,181,396.85        | 0.00                                      | 36,181,396.85                                     | 34,950,162.83        | 1,197,670.84        |
| (M) Reserve for Uncollected Taxes  | 50-899        | 1,597,918.32         | 1,558,690.82         | xxxxxxxx.xx                               | 1,558,690.82                                      | 1,558,690.82         | xxxxxxxx.xx         |
| <b>9. Total General Appropriations</b>   | <b>34-499</b> | <b>38,222,416.73</b> | <b>37,740,087.67</b> | <b>0.00</b>                               | <b>37,740,087.67</b>                              | <b>36,508,853.65</b> | <b>1,197,670.84</b> |

## CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA   | Appropriated  |               |   |   | Expended 2009      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2010      | for 2009      | for 2009 By<br>Emergency<br>Appropriation | Total for 2009<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299 | 28,889,727.49 | 29,061,271.64 | 0.00                                      | 29,061,271.64                                     | 27,973,830.14      | 1,087,441.50 |
|  | xxxxxx |               |               |   |   |                    |              |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxx | xxxxxxxx.xx   | xxxxxxxx.xx   | xxxxxxxx.xx                               | xxxxxxxx.xx                                       | xxxxxxxx.xx        | xxxxxxxx.xx  |
| Other Operations   | 34-300 | 734,996.00    | 159,500.00    | 0.00                                      | 159,500.00  | 54,270.66          | 105,229.34   |
| Uniform Construction Code  | 22-999 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00         |
| Shared Service Agreements  | 42-999 | 92,447.00     | 92,447.00     | 0.00                                      | 92,447.00   | 92,447.00          | 0.00         |
| Additional Appropriations Offset by Revs.                                  | 34-303 | 27,426.43     | 52,708.28     | 0.00                                      | 52,708.28   | 52,708.28          | 0.00         |
| Public & Private Progs Offset by Revs.                                     | 40-999 | 233,085.93    | 235,373.61    | 0.00                                      | 235,373.61  | 230,373.61         | 5,000.00     |
| Total Operations - Excluded from "CAPS"                                    | 34-305 | 1,087,955.36  | 540,028.89    | 0.00                                      | 540,028.89  | 429,799.55         | 110,229.34   |
| (C) Capital Improvements   | 44-999 | 225,000.00    | 115,000.00    | 0.00                                      | 115,000.00  | 115,000.00         | 0.00         |
| (D) Municipal Debt Service   | 45-999 | 6,391,815.56  | 6,419,357.32  | 0.00                                      | 6,419,357.32                                      | 6,385,794.14       | xxxxxxxx.xx  |
| (E) Total Deferred Charges - Excluded from "CAPS"                          | 46-999 | 30,000.00     | 45,739.00     | xxxxxxxx.xx                               | 45,739.00   | 45,739.00          | xxxxxxxx.xx  |
| (F) Judgements   | 37-480 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | 0.00         |
| (G) Cash Deficit   | 46-885 | 0.00          | 0.00          | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx  |
| (K) Local District School Purposes   | 29-410 | 0.00          | 0.00          | 0.00                                      | 0.00  | 0.00               | xxxxxxxx.xx  |
| (N) Transferred to Board of Education                                      | 29-405 | 0.00          | 0.00          | xxxxxxxx.xx                               | 0.00  | 0.00               | xxxxxxxx.xx  |
| (M) Reserve for Uncollected Taxes  | 50-899 | 1,597,918.32  | 1,558,690.82  | xxxxxxxx.xx                               | 1,558,690.82                                      | 1,558,690.82       | xxxxxxxx.xx  |
| Total General Appropriations   | 34-499 | 38,222,416.73 | 37,740,087.67 | 0.00                                      | 37,740,087.67                                     | 36,508,853.65      | 1,197,670.84 |

**NOT APPLICABLE****DEDICATED WATER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA   | Anticipated |             | Realized in<br>Cash in 2009 |
|---|--------|-------------|-------------|-----------------------------|
|   |        | 2010        | 2009        |                             |
| Operating Surplus Anticipated   | 08-501 |             |             |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |             |             |                             |
| Total Operating Surplus Anticipated   | 08-500 | 0.00        | 0.00        | 0.00                        |
| Rents   | 08-503 |             |             |                             |
| Fire Hydrant Service  | 08-504 |             |             |                             |
| Miscellaneous   | 08-505 |             |             |                             |
|   |        |             |             |                             |
|   |        |             |             |                             |
|   |        |             |             |                             |
|   |        |             |             |                             |
|   |        |             |             |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx                 |
|   |        |             |             |                             |
|   |        |             |             |                             |
|   |        |             |             |                             |
|   |        |             |             |                             |
|   |        |             |             |                             |
| Deficit (General Budget)  | 08-549 |             |             |                             |
| Total Water Utility Revenues  | 08-599 | 0.00        | 0.00        | 0.00                        |

\* Note: Use Pages 31, 32 and 33  
for Water Utility only.

All other utilities use sheets 34,  
35 and 36.

**NOT APPLICABLE**

## NOT APPLICABLE

## DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                    | FCOA   | Appropriated  |               |   |   | Expended 2009      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2010      | for 2009      | for 2009 by<br>Emergency<br>Appropriation | Total for 2009 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Salaries & Wages  | 55-501 |               |               |   |   |                    |               |
| Other Expenses  | 55-502 |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| <b>Capital Improvements:</b>                            | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Down Payment on Improvements                            | 55-510 |               |               |   |   |                    |               |
| Capital Improvement Fund                                | 55-511 |               |               | XXXXXXXXXX.XX                             |   |                    |               |
| Capital Outlay  | 55-512 |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| <b>Debt Service:</b>                                    | XXXXXX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX                             | XXXXXXXXXX.XX                                     | XXXXXXXXXX.XX      | XXXXXXXXXX.XX |
| Payment of Bond Principal                               | 55-520 |               |               |   |   |                    | XXXXXXXXXX.XX |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |               |               |   |   |                    | XXXXXXXXXX.XX |
| Interest on Bonds                                       | 55-522 |               |               |   |   |                    | XXXXXXXXXX.XX |
| Interest on Notes                                       | 55-523 |               |               |   |   |                    | XXXXXXXXXX.XX |
|   |        |               |               |   |   |                    | XXXXXXXXXX.XX |
|   |        |               |               |   |   |                    | XXXXXXXXXX.XX |

NOT APPLICABLE Sheet 32

Township of Stafford [Code 1530], Ocean County - 2010 Budget

**NOT APPLICABLE****DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated |             |   |   | Expended 2009      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2010     | for 2009    | for 2009 by<br>Emergency<br>Appropriation | Total for 2009 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved    |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx   | xxxxxxxx.xx        | xxxxxxxx.xx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx   | xxxxxxxx.xx        | xxxxxxxx.xx |
| Emergency Authorizations   | 55-530 |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |        |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |        |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |        |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |        |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
|  |        |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxx.xx  | xxxxxxxx.xx | xxxxxxxx.xx                               | xxxxxxxx.xx   | xxxxxxxx.xx        | xxxxxxxx.xx |
| Contribution To:   |        |              |             |   |   |                    |             |
| Public Employees' Retirement System                                | 55-540 |              |             |   |   |                    |             |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |             |   |   |                    |             |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
| Judgements   | 55-531 |              |             |   |   |                    |             |
| Deficit in Operations in Prior Years                               | 55-532 |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| Surplus (General Budget)   | 55-545 |              |             | xxxxxxxx.xx                               |   |                    | xxxxxxxx.xx |
| TOTAL WATER UTILITY APPROPRIATIONS                                 | 55-599 | 0.00         | 0.00        | 0.00                                      | 0.00  | 0.00               | 0.00        |

**NOT APPLICABLE**

Sheet 33

Township of Stafford [Code 1530], Ocean County - 2010 Budget

**DEDICATED WATER AND SEWER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br>WATER AND SEWER UTILITY  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2009 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2010          | 2009          |                             |
| Operating Surplus Anticipated   | 08-501 | 580,000.00    | 1,400,000.00  | 1,400,000.00                |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |               |               |                             |
| Total Operating Surplus Anticipated   | 08-500 | 580,000.00    | 1,400,000.00  | 1,400,000.00                |
|   |        |               |               |                             |
| User Fees   | 08-503 | 8,009,500.00  | 7,937,800.00  | 8,009,655.25                |
| Miscellaneous Revenue   | 08-504 | 2,571,500.00  | 2,301,500.00  | 2,571,971.53                |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
|   |        |               |               |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx               |
|   |        |               |               |                             |
| Capital Surplus   | 08-510 | 200,800.00    | 166,700.00    | 166,700.00                  |
| Reserve for Debt Service  | 08-511 | 87,628.50     | 294,000.00    | 294,000.00                  |
| Fees/Revenue Generated from New Users   | 08-512 | 442,571.50    |               |                             |
| Annual Surcharge  | 08-513 | 2,021,000.00  | 2,000,000.00  | 2,021,590.08                |
|   |        |               |               |                             |
| Deficit (General Budget)  | 08-549 |               |               |                             |
| Total Water And Sewer Utility Revenues  | 08-599 | 13,913,000.00 | 14,100,000.00 | 14,463,916.86               |

Use a separate set of sheets for  
each separate Utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)** \* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR<br>WATER AND SEWER UTILITY       | FCOA   | Appropriated  |               |   |   | Expended 2009      |               |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
|   |        | for 2010      | for 2009      | for 2009 by<br>Emergency<br>Appropriation | Total for 2009 as<br>Modified By All<br>Transfers | Paid or<br>Charged | Reserved      |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Salaries & Wages  | 55-501 | 1,864,000.00  | 1,753,160.24  |   | 1,828,160.24                                      | 1,813,221.56       | 14,938.68     |
| Other Expenses  | 55-502 | 4,913,000.00  | 5,150,000.00  |   | 5,075,000.00                                      | 4,978,987.90       | 96,012.10     |
| Accumulated Leave Compensation                          | 55-503 | 100.00        | 5,000.00      |   | 5,000.00  | 5,000.00           | 0.00          |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Down Payment on Improvements                            | 55-510 |               |               |   |   |                    |               |
| Capital Improvement Fund                                | 55-511 |               |               | xxxxxxxxxx.xx                             |   |                    |               |
| Capital Outlay  | 55-512 |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
|   |        |               |               |   |   |                    |               |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx                                     | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Payment of Bond Principal                               | 55-520 | 2,870,000.00  | 3,165,000.00  |   | 3,165,000.00                                      | 3,165,000.00       | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |               |               |   |   |                    | xxxxxxxxxx.xx |
| Interest on Bonds                                       | 55-522 | 1,335,000.00  | 1,285,000.00  |   | 1,285,000.00                                      | 1,281,596.45       | xxxxxxxxxx.xx |
| Interest on Notes                                       | 55-523 | 180,000.00    | 175,000.00    |   | 175,000.00  | 166,622.41         | xxxxxxxxxx.xx |
| NJEIT Loan Program                                      |        |               |               |   |   |                    | xxxxxxxxxx.xx |
| Loan Repayment for Principal and Interest               | 55-524 | 2,370,000.00  | 2,197,674.56  |   | 2,197,674.56                                      | 2,156,978.80       | xxxxxxxxxx.xx |



## DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR<br>WATER AND SEWER UTILITY                  | FCOA   | Appropriated  |               |   |   | Expended 2009      |               |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
|  |        | for 2010      | for 2009      | for 2009 by<br>Emergency<br>Appropriation | Total for 2009 as<br>Modified By All<br>All Transfers | Paid or<br>Charged | Reserved      |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Emergency Authorizations   | 55-530 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
|  |        |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx                             | xxxxxxxxxx.xx   | xxxxxxxxxx.xx      | xxxxxxxxxx.xx |
| Contribution To:   |        |               |               |   |   |                    |               |
| Public Employees' Retirement System                                | 55-540 | 234,963.00    | 213,025.31    |   | 213,025.31  | 213,025.31         | 0.00          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 140,937.00    | 131,139.89    |   | 131,139.89  | 131,126.24         | 13.65         |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 | 5,000.00      | 25,000.00     |   | 25,000.00   | 25,000.00          | 0.00          |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
|  |        |               |               |   |   |                    |               |
| Judgements   | 55-531 |               |               |   |   |                    |               |
| Deficit in Operations in Prior Years                               | 55-532 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| Surplus (General Budget)   | 55-545 |               |               | xxxxxxxxxx.xx                             |   |                    | xxxxxxxxxx.xx |
| TOTAL WATER AND SEWER UTILITY APPROPRIATIONS                       | 55-599 | 13,913,000.00 | 14,100,000.00 | 0.00                                      | 14,100,000.00   | 13,936,558.67      | 110,964.43    |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2009      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2010         | 2009 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2009<br>Paid or Charged |
|  |        | 2010         | 2009 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | 0.00         | 0.00 | 0.00                             |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET****WATER UTILITY NOT APPLICABLE**

| 14. DEDICATED REVENUES FROM                      | FCOA   | Anticipated  |      | Realized in<br>Cash in 2009      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2010         | 2009 |                                  |
| Assessment Cash                                  | 52-101 |              |      |                                  |
| Deficit Water Utility Budget                     | 52-885 |              |      |                                  |
| Total Water Utility Assessment Revenues          | 52-899 | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           |        | Appropriated |      | Expended 2009<br>Paid or Charged |
|  |        | 2010         | 2009 |                                  |
| Payment of Bond Principal                        | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes               | 52-925 |              |      |                                  |
| Total Water Utility Assessment<br>Appropriations | 52-999 | 0.00         | 0.00 | 0.00                             |

**DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY**

| 14. DEDICATED REVENUES FROM                                | FCOA   | Anticipated  |      | Realized in<br>Cash in 2009      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2010         | 2009 |                                  |
| Assessment Cash  | 53-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit ( Water And Sewer Utility Budget)                  | 53-885 |              |      |                                  |
| Total Water And Sewer Utility Assessment Revenues          | 53-899 | 0.00         | 0.00 | 0.00                             |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT                     |        | Appropriated |      | Expended 2009<br>Paid or Charged |
|  |        | 2010         | 2009 |                                  |
| Payment of Bond Principal                                  | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes                         | 53-925 |              |      |                                  |
| Total Water And Sewer Utility<br>Assessment Appropriations | 53-999 | 0.00         | 0.00 | 0.00                             |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Community Development Block Grant; Donations for Holiday Decorations; Disposal of Forfeited Property; Affinity Credit Card Program; Parking Offenses Adjudication Act; Municipal Public Defender; Developers' Escrow Fund; Recreation Trust Fund; Adopt A Tree Program Donations; Accumulated Absences; Affordable Housing Trust; Snow Removal Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENTS****COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS****CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009**

| <b>ASSETS</b>   |                |                     |
|---|----------------|---------------------|
| Cash and Investments  | 1110100        | 7,149,333.59        |
| Due from State of N.J. (c. 20, P.L. 1971)                     | 1111000        | 18,102.14           |
| Federal and State Grants Receivable                           | 1110200        | 13,355.91           |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | XXXXXXXXXX.XX       |
| Taxes Receivable  | 1110300        | 753,570.40          |
| Tax Title Liens Receivable                                    | 1110400        | 36,117.80           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 302,750.00          |
| Other Receivables   | 1110600        | 26,947.90           |
| Deferred Charges Required to be in 2010 Budget                | 1110700        | 30,000.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800        | 30,000.00           |
| <b>Total Assets</b>   | <b>1110900</b> | <b>8,360,177.74</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                     |
| *Cash Liabilities   | 2110100        | 3,821,175.41        |
| Reserves for Receivables                                      | 2110200        | 1,119,386.10        |
| Surplus   | 2110300        | 3,419,616.23        |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>8,360,177.74</b> |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220100 | 16,731,068.90 |
| Less: School Tax Deferred                     | 2220200 | 15,430,378.13 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,300,690.77  |

(Important: This appendix must be included in advertisement of budget.)

|   |                | <b>YEAR 2009</b>     | <b>YEAR 2008</b>     |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 3,918,236.02         | 3,638,112.62         |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2009 98.97 %, 2008 99.03 %)     | 2310200        | 77,567,445.88        | 75,574,451.01        |
| Delinquent Taxes  | 2310300        | 712,776.83           | 637,731.76           |
| Other Revenues and Additions to Income                  | 2310400        | 7,361,195.53         | 7,854,265.80         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>89,559,654.26</b> | <b>87,704,561.19</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 36,147,833.67        | 34,837,667.28        |
| School Taxes (Including Local and Regional)             | 2310700        | 33,462,137.77        | 32,632,992.43        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 16,065,115.02        | 15,867,521.70        |
| Special District Taxes                                  | 2310900        | 434,679.87           | 428,994.01           |
| Other Expenditures and Deductions from Income           | 2311000        | 30,271.70            | 19,149.75            |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>86,140,038.03</b> | <b>83,786,325.17</b> |
| <b>Less: Expenditures to be Raised by Future Taxes</b>  | <b>2311200</b> | <b>0.00</b>          |                      |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>86,140,038.03</b> | <b>83,786,325.17</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>3,419,616.23</b>  | <b>3,918,236.02</b>  |

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2010 Budget**

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2009          | 2311500        | 3,419,616.23      |
| Current Surplus Anticipated in 2010 Budget | 2311600        | 3,300,000.00      |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>119,616.23</b> |

2010

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)**  
**2010**

Local Unit: Township of Stafford



| 1<br>PROJECT TITLE                                 | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 |  |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|--|--------------------------|---|--------------------------|--|
|  |                        |                                 |   | 5a<br>2010 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |  |
| GENERAL  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
| Emergency Communications Systems/Equipment         | 2010-1                 | 455,000.00                      |   |  | 22,750.00                              |                          |   | 432,250.00               | 0.00                                       |
| Road Improvements                                  | 2010-2                 | 2,155,000.00                    |   |  | 107,750.00                             |                          |   | 2,047,250.00             | 0.00                                       |
| Drainage Improvements                              | 2010-3                 | 515,900.00                      |   |  | 25,795.00                              |                          |   | 490,105.00               | 0.00                                       |
| Park Facilities Resurfacing                        | 2010-4                 | 228,100.00                      |   |  | 11,405.00                              |                          |   | 216,695.00               | 0.00                                       |
| Municipal Park Improvements                        | 2010-5                 | 100,000.00                      |   |  | 5,000.00                               |                          |   | 95,000.00                | 0.00                                       |
| Purchase of Infield Groomer                        | 2010-6                 | 17,500.00                       |   |  | 875.00                                 |                          |   | 16,625.00                | 0.00                                       |
| Purchase of 12 Yd. Dump Truck                      | 2010-7                 | 215,000.00                      |   |  | 10,750.00                              |                          |   | 204,250.00               | 0.00                                       |
| Purchase of Snow Plows                             | 2010-8                 | 60,000.00                       |   |  | 3,000.00                               |                          |   | 57,000.00                | 0.00                                       |
| Purchase of Brine System                           | 2010-9                 | 45,000.00                       |   |  | 2,250.00                               |                          |   | 42,750.00                | 0.00                                       |
| Purchase Portable Stage                            | 2010-10                | 150,000.00                      |   |  | 7,500.00                               |                          |   | 142,500.00               | 0.00                                       |
| Purchase SUV Vehicles                              | 2010-11                | 100,000.00                      |   |  | 5,000.00                               |                          |   | 95,000.00                | 0.00                                       |
| Purchase 4X4 Pickup with Snow Plow                 | 2010-12                | 35,000.00                       |   |  | 1,750.00                               |                          |   | 33,250.00                | 0.00                                       |
| Purchase Woods Rotary Mower                        | 2010-13                | 5,500.00                        |   |  | 275.00                                 |                          |   | 5,225.00                 | 0.00                                       |
| Purchase 4-Ton Hot Patch Trailer                   | 2010-14                | 48,000.00                       |   |  | 2,400.00                               |                          |   | 45,600.00                | 0.00                                       |
| Ladder Truck Upgrade for Volunteer Fire Department | 2010-15                | 370,000.00                      |   |  | 18,500.00                              |                          |   | 351,500.00               | 0.00                                       |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
| <b>Sub-Totals This Sheet Only</b>                  | <b>33-199</b>          | <b>4,500,000.00</b>             | <b>0.00</b>                                   | <b>0.00</b>                                      | <b>225,000.00</b>                      | <b>0.00</b>              | <b>0.00</b>                               | <b>4,275,000.00</b>      | <b>0.00</b>                                |

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Stafford

| 1<br><br>PROJECT TITLE                             | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |             |             |             |             |             |
|--|----------------------------|-------------------------------------|--|---------------------------------|-------------|-------------|-------------|-------------|-------------|
|  |                            |                                     |  | 5a<br>2010                      | 5b<br>2011  | 5c<br>2012  | 5d<br>2013  | 5e<br>2014  | 5f<br>2015  |
| GENERAL  | ...                        | ...                                 |  |                                 |             |             |             |             | 0.00        |
| Emergency Communications Systems/Equipment         | 2010-1                     | 455,000.00                          | 2010                                     | 455,000.00                      |             |             |             |             | 0.00        |
| Road Improvements                                  | 2010-2                     | 2,155,000.00                        | 2010                                     | 2,155,000.00                    |             |             |             |             | 0.00        |
| Drainage Improvements                              | 2010-3                     | 515,900.00                          | 2010                                     | 515,900.00                      |             |             |             |             | 0.00        |
| Park Facilities Resurfacing                        | 2010-4                     | 228,100.00                          | 2010                                     | 228,100.00                      |             |             |             |             | 0.00        |
| Municipal Park Improvements                        | 2010-5                     | 100,000.00                          | 2010                                     | 100,000.00                      |             |             |             |             | 0.00        |
| Purchase of Infield Groomer                        | 2010-6                     | 17,500.00                           | 2010                                     | 17,500.00                       |             |             |             |             | 0.00        |
| Purchase of 12 Yd. Dump Truck                      | 2010-7                     | 215,000.00                          | 2010                                     | 215,000.00                      |             |             |             |             | 0.00        |
| Purchase of Snow Plows                             | 2010-8                     | 60,000.00                           | 2010                                     | 60,000.00                       |             |             |             |             | 0.00        |
| Purchase of Brine System                           | 2010-9                     | 45,000.00                           | 2010                                     | 45,000.00                       |             |             |             |             | 0.00        |
| Purchase Portable Stage                            | 2010-10                    | 150,000.00                          | 2010                                     | 150,000.00                      |             |             |             |             | 0.00        |
| Purchase SUV Vehicles                              | 2010-11                    | 100,000.00                          | 2010                                     | 100,000.00                      |             |             |             |             | 0.00        |
| Purchase 4X4 Pickup with Snow Plow                 | 2010-12                    | 35,000.00                           | 2010                                     | 35,000.00                       |             |             |             |             | 0.00        |
| Purchase Woods Rotary Mower                        | 2010-13                    | 5,500.00                            | 2010                                     | 5,500.00                        |             |             |             |             | 0.00        |
| Purchase 4-Ton Hot Patch Trailer                   | 2010-14                    | 48,000.00                           | 2010                                     | 48,000.00                       |             |             |             |             | 0.00        |
| Ladder Truck Upgrade for Volunteer Fire Department | 2010-15                    | 370,000.00                          | 2010                                     | 370,000.00                      |             |             |             |             | 0.00        |
| ...  | ...                        | ...                                 |  |                                 |             |             |             |             | 0.00        |
| ...  | ...                        | ...                                 |  |                                 |             |             |             |             | 0.00        |
| ...  | ...                        | ...                                 |  |                                 |             |             |             |             | 0.00        |
| <b>Sub-Totals This Sheet Only</b>                  | <b>33-299</b>              | <b>4,500,000.00</b>                 |  | <b>4,500,000.00</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Stafford

| 1<br>Project Title                             | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES     |                           |                  |              |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|---------------------|---------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year<br>2010 | 3b<br>Future Years |                                       |                         |   | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| GENERAL  | ...                          | ...                        |                    |                                       |                         |   |                     |                           |                  |              |
| Emergency Communications Systems/Equipmen      | 455,000.00                   | ...                        |                    | 22,750.00                             |                         |   | 432,250.00          |                           |                  |              |
| Road Improvements                              | 2,155,000.00                 | ...                        |                    | 107,750.00                            |                         |   | 2,047,250.00        |                           |                  |              |
| Drainage Improvements                          | 515,900.00                   | ...                        |                    | 25,795.00                             |                         |   | 490,105.00          |                           |                  |              |
| Park Facilities Resurfacing                    | 228,100.00                   | ...                        |                    | 11,405.00                             |                         |   | 216,695.00          |                           |                  |              |
| Municipal Park Improvements                    | 100,000.00                   | ...                        |                    | 5,000.00                              |                         |   | 95,000.00           |                           |                  |              |
| Purchase of Infield Groomer                    | 17,500.00                    | ...                        |                    | 875.00                                |                         |   | 16,625.00           |                           |                  |              |
| Purchase of 12 Yd. Dump Truck                  | 215,000.00                   | ...                        |                    | 10,750.00                             |                         |   | 204,250.00          |                           |                  |              |
| Purchase of Snow Plows                         | 60,000.00                    | ...                        |                    | 3,000.00                              |                         |   | 57,000.00           |                           |                  |              |
| Purchase of Brine System                       | 45,000.00                    | ...                        |                    | 2,250.00                              |                         |   | 42,750.00           |                           |                  |              |
| Purchase Portable Stage                        | 150,000.00                   | ...                        |                    | 7,500.00                              |                         |   | 142,500.00          |                           |                  |              |
| Purchase SUV Vehicles                          | 100,000.00                   | ...                        |                    | 5,000.00                              |                         |   | 95,000.00           |                           |                  |              |
| Purchase 4X4 Pickup with Snow Plow             | 35,000.00                    | ...                        |                    | 1,750.00                              |                         |   | 33,250.00           |                           |                  |              |
| Purchase Woods Rotary Mower                    | 5,500.00                     | ...                        |                    | 275.00                                |                         |   | 5,225.00            |                           |                  |              |
| Purchase 4-Ton Hot Patch Trailer               | 48,000.00                    | ...                        |                    | 2,400.00                              |                         |   | 45,600.00           |                           |                  |              |
| Ladder Truck Upgrade for Volunteer Fire Depart | 370,000.00                   | ...                        |                    | 18,500.00                             |                         |   | 351,500.00          |                           |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                     |                           |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                     |                           |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                     |                           |                  |              |
| <b>Sub-Totals This Sheet Only</b>              | <b>4,500,000.00</b>          | <b>0.00</b>                | <b>0.00</b>        | <b>225,000.00</b>                     | <b>0.00</b>             | <b>0.00</b>                               | <b>4,275,000.00</b> | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>  |

**CAPITAL BUDGET (Current Year Action)**  
**2010**

Local Unit: Township of Stafford

| 1<br>PROJECT TITLE                                  | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 |  |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|--|--------------------------|---|--------------------------|--|
|   |                        |                                 |   | 5a<br>2010 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |  |
| Emergency Communications Systems/Equipment          |                        | 200,000.00                      |   |  |  |                          |   |                          | 200,000.00                                 |
| Road Improvements                                   |                        | 8,504,900.00                    |   |  |  |                          |   |                          | 8,504,900.00                               |
| Drainage Improvements                               |                        | 439,300.00                      |   |  |  |                          |   |                          | 439,300.00                                 |
| Jennifer Lane Beach Shoreline Stabilization         |                        | 286,250.00                      |   |  |  |                          |   |                          | 286,250.00                                 |
| Park Facilities Resurfacing                         |                        | 300,000.00                      |   |  |  |                          |   |                          | 300,000.00                                 |
| Municipal Park Improvements                         |                        | 300,000.00                      |   |  |  |                          |   |                          | 300,000.00                                 |
| Purchase Infield Groomer                            |                        | 17,500.00                       |   |  |  |                          |   |                          | 17,500.00                                  |
| Purchase of 6 Yd. Dump Truck                        |                        | 235,000.00                      |   |  |  |                          |   |                          | 235,000.00                                 |
| Trash Truck Replacements                            |                        | 560,000.00                      |   |  |  |                          |   |                          | 560,000.00                                 |
| Replacement of Public Works Vehicles                |                        | 1,700,000.00                    |   |  |  |                          |   |                          | 1,700,000.00                               |
| Snow Plow Replacement                               |                        | 200,000.00                      |   |  |  |                          |   |                          | 200,000.00                                 |
| Purchase Stainless Steel Salt Spreader              |                        | 32,000.00                       |   |  |  |                          |   |                          | 32,000.00                                  |
| Purchase Building Maintenance Truck                 |                        | 51,000.00                       |   |  |  |                          |   |                          | 51,000.00                                  |
| Purchase 1 yd. Dump Truck and Equipment             |                        | 105,000.00                      |   |  |  |                          |   |                          | 105,000.00                                 |
| Flooring Replacement at Various Township Facilities |                        | 25,000.00                       |   |  |  |                          |   |                          | 25,000.00                                  |
| Purchase SUV Vehicles                               |                        | 125,000.00                      |   |  |  |                          |   |                          | 125,000.00                                 |
| Bio-Retention Basin Improvements                    |                        | 75,000.00                       |   |  |  |                          |   |                          | 75,000.00                                  |
| Curbing and Drainage Improvements                   |                        | 375,000.00                      |   |  |  |                          |   |                          | 375,000.00                                 |
| Parking Lot Lighting - Doc Cramer Park              |                        | 503,800.00                      |   |  |  |                          |   |                          | 503,800.00                                 |
| <b>Sub-Totals This Sheet Only</b>                   | <b>33-199</b>          | <b>14,034,750.00</b>            | <b>0.00</b>                                   | <b>0.00</b>                                      | <b>0.00</b>                            | <b>0.00</b>              | <b>0.00</b>                               | <b>0.00</b>              | <b>14,034,750.00</b>                       |

[Extra Sheet]

Sheet 40b\_i

Township of Stafford [Code 1530], Ocean County - 2010 Budget

C-3\_i

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Stafford

| 1<br><br>PROJECT TITLE                              | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                     |                     |                     |                     |                     |
|---|----------------------------|-------------------------------------|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   |                            |                                     |  | 5a<br>2010                      | 5b<br>2011          | 5c<br>2012          | 5d<br>2013          | 5e<br>2014          | 5f<br>2015          |
| Emergency Communications Systems/Equipment          | ...                        | 200,000.00                          |  |                                 |                     | 100,000.00          |                     | 100,000.00          |                     |
| Road Improvements                                   | ...                        | 8,504,900.00                        |  |                                 | 1,667,700.00        | 1,837,200.00        | 1,500,000.00        | 1,500,000.00        | 2,000,000.00        |
| Drainage Improvements                               | ...                        | 439,300.00                          |  |                                 | 234,900.00          | 204,400.00          |                     |                     |                     |
| Jennifer Lane Beach Shoreline Stabilization         | ...                        | 286,250.00                          |  |                                 | 36,250.00           | 250,000.00          |                     |                     |                     |
| Park Facilities Resurfacing                         | ...                        | 300,000.00                          |  |                                 | 150,000.00          | 150,000.00          |                     |                     |                     |
| Municipal Park Improvements                         | ...                        | 300,000.00                          |  |                                 | 100,000.00          | 50,000.00           | 50,000.00           | 50,000.00           | 50,000.00           |
| Purchase Infield Groomer                            | ...                        | 17,500.00                           |  |                                 | 17,500.00           |                     |                     |                     |                     |
| Purchase of 6 Yd. Dump Truck                        | ...                        | 235,000.00                          |  |                                 | 235,000.00          |                     |                     |                     |                     |
| Trash Truck Replacements                            | ...                        | 560,000.00                          |  |                                 | 255,000.00          | 305,000.00          |                     |                     |                     |
| Replacement of Public Works Vehicles                | ...                        | 1,700,000.00                        |  |                                 |                     | 200,000.00          | 500,000.00          | 500,000.00          | 500,000.00          |
| Snow Plow Replacement                               | ...                        | 200,000.00                          |  |                                 | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00           | 40,000.00           |
| Purchase Stainless Steel Salt Spreader              | ...                        | 32,000.00                           |  |                                 | 32,000.00           |                     |                     |                     |                     |
| Purchase Building Maintenance Truck                 | ...                        | 51,000.00                           |  |                                 | 51,000.00           |                     |                     |                     |                     |
| Purchase 1 yd. Dump Truck and Equipment             | ...                        | 105,000.00                          |  |                                 |                     | 105,000.00          |                     |                     |                     |
| Flooring Replacement at Various Township Facilities | ...                        | 25,000.00                           |  |                                 | 15,000.00           | 5,000.00            | 5,000.00            |                     |                     |
| Purchase SUV Vehicles                               | ...                        | 125,000.00                          |  |                                 |                     |                     |                     |                     | 125,000.00          |
| Bio-Retention Basin Improvements                    | ...                        | 75,000.00                           |  |                                 | 25,000.00           | 25,000.00           | 25,000.00           |                     |                     |
| Curbing and Drainage Improvements                   | ...                        | 375,000.00                          |  |                                 | 75,000.00           | 75,000.00           | 75,000.00           | 75,000.00           | 75,000.00           |
| Parking Lot Lighting - Doc Cramer Park              | ...                        | 503,800.00                          |  |                                 | 80,000.00           | 186,000.00          | 117,500.00          | 120,300.00          |                     |
| <b>Sub-Totals This Sheet Only</b>                   | <b>33-299</b>              | <b>14,034,750.00</b>                |  | <b>0.00</b>                     | <b>3,014,350.00</b> | <b>3,532,600.00</b> | <b>2,312,500.00</b> | <b>2,385,300.00</b> | <b>2,790,000.00</b> |

[Extra Sheet]

Sheet 40c\_i

Township of Stafford [Code 1530], Ocean County - 2010 Budget

C-4\_i

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Stafford

| 1<br>Project Title                            | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES      |                           |                  |              |
|---|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|----------------------|---------------------------|------------------|--------------|
|   |                              | 3a<br>Current Year<br>2010 | 3b<br>Future Years |                                       |                         |   | 7a<br>General        | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Emergency Communications Systems/Equipmer     | 200,000.00                   | ...                        |                    | 10,000.00                             |                         |   | 190,000.00           |                           |                  |              |
| Road Improvements                             | 8,504,900.00                 | ...                        |                    | 425,245.00                            |                         |   | 8,079,655.00         |                           |                  |              |
| Drainage Improvements                         | 439,300.00                   | ...                        |                    | 21,965.00                             |                         |   | 417,335.00           |                           |                  |              |
| Jennifer Lane Beach Shoreline Stabilization   | 286,250.00                   | ...                        |                    | 14,312.50                             |                         |   | 271,937.50           |                           |                  |              |
| Park Facilities Resurfacing                   | 300,000.00                   | ...                        |                    | 15,000.00                             |                         |   | 285,000.00           |                           |                  |              |
| Municipal Park Improvements                   | 300,000.00                   | ...                        |                    | 15,000.00                             |                         |   | 285,000.00           |                           |                  |              |
| Purchase Infield Groomer                      | 17,500.00                    | ...                        |                    | 875.00                                |                         |   | 16,625.00            |                           |                  |              |
| Purchase of 6 Yd. Dump Truck                  | 235,000.00                   | ...                        |                    | 11,750.00                             |                         |   | 223,250.00           |                           |                  |              |
| Trash Truck Replacements                      | 560,000.00                   | ...                        |                    | 28,000.00                             |                         |   | 532,000.00           |                           |                  |              |
| Replacement of Public Works Vehicles          | 1,700,000.00                 | ...                        |                    | 85,000.00                             |                         |   | 1,615,000.00         |                           |                  |              |
| Snow Plow Replacement                         | 200,000.00                   | ...                        |                    | 10,000.00                             |                         |   | 190,000.00           |                           |                  |              |
| Purchase Stainless Steel Salt Spreader        | 32,000.00                    | ...                        |                    | 1,600.00                              |                         |   | 30,400.00            |                           |                  |              |
| Purchase Building Maintenance Truck           | 51,000.00                    | ...                        |                    | 2,550.00                              |                         |   | 48,450.00            |                           |                  |              |
| Purchase 1 yd. Dump Truck and Equipment       | 105,000.00                   | ...                        |                    | 5,250.00                              |                         |   | 99,750.00            |                           |                  |              |
| Flooring Replacement at Various Township Faci | 25,000.00                    | ...                        |                    | 1,250.00                              |                         |   | 23,750.00            |                           |                  |              |
| Purchase SUV Vehicles                         | 125,000.00                   | ...                        |                    | 6,250.00                              |                         |   | 118,750.00           |                           |                  |              |
| Bio-Retention Basin Improvements              | 75,000.00                    | ...                        |                    | 3,750.00                              |                         |   | 71,250.00            |                           |                  |              |
| Curbing and Drainage Improvements             | 375,000.00                   | ...                        |                    | 18,750.00                             |                         |   | 356,250.00           |                           |                  |              |
| Parking Lot Lighting - Doc Cramer Park        | 503,800.00                   | ...                        |                    | 25,190.00                             |                         |   | 478,610.00           |                           |                  |              |
| <b>Sub-Totals This Sheet Only</b>             | <b>18,534,750.00</b>         | <b>0.00</b>                | <b>0.00</b>        | <b>926,737.50</b>                     | <b>0.00</b>             | <b>0.00</b>                               | <b>17,608,012.50</b> | <b>0.00</b>               | <b>0.00</b>      | <b>0.00</b>  |

[Extra Sheet]

FCOA 33-399

Sheet 40d\_i

Township of Stafford [Code 1530], Ocean County - 2010 Budget

C-5\_i

**CAPITAL BUDGET (Current Year Action)**  
**2010**

Local Unit: Township of Stafford



| 1<br>PROJECT TITLE                     | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 |  |                          |   |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|--|--------------------------|---|--------------------------|--|
|  |                        |                                 |   | 5a<br>2010 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement<br>Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |  |
| Route 9 Water Main Extension           |                        | 1,100,000.00                    |   |  |  |                          |   |                          | 1,100,000.00                               |
| Garden State Parkway Crossing          |                        | 4,500,000.00                    |   |  |  |                          |   |                          | 4,500,000.00                               |
| Purchase Street Sweeper                |                        | 200,000.00                      |   |  |  |                          |   |                          | 200,000.00                                 |
| Improvements to Old Soccer Stand       |                        | 25,000.00                       |   |  |  |                          |   |                          | 25,000.00                                  |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
| WATER/SEWER UTILITY                    |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
| Well Redevelopment and Rehabilitation  |                        | 297,000.00                      |   |  |  |                          |   |                          | 297,000.00                                 |
| BHW Water Main Replacement             |                        | 4,470,000.00                    |   |  |  |                          |   |                          | 4,470,000.00                               |
| Water Treatment Plant Upgrades         |                        | 220,000.00                      |   |  |  |                          |   |                          | 220,000.00                                 |
| Water Meter Upgrades                   |                        | 500,000.00                      |   |  |  |                          |   | 125,000.00               | 375,000.00                                 |
| Water Main Extension Projects          |                        | 3,909,000.00                    |   |  |  |                          |   | 190,000.00               | 3,719,000.00                               |
| Filter Media Replacements              |                        | 388,000.00                      |   |  |  |                          |   |                          | 388,000.00                                 |
| Water Storage Tank Improvements        |                        | 350,000.00                      |   |  |  |                          |   |                          | 350,000.00                                 |
| Sanitary Sewer Rehabilitation Projects |                        | 1,500,000.00                    |   |  |  |                          |   |                          | 1,500,000.00                               |
| Sewage Pump Station Rehabilitation     |                        | 905,000.00                      |   |  |  |                          |   | 75,000.00                | 830,000.00                                 |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
|  |                        |                                 |   |  |  |                          |   |                          | 0.00                                       |
| <b>TOTALS - ALL PROJECTS</b>           | <b>33-199</b>          | <b>36,898,750.00</b>            | <b>0.00</b>                                   | <b>0.00</b>                                      | <b>225,000.00</b>                      | <b>0.00</b>              | <b>0.00</b>                               | <b>4,665,000.00</b>      | <b>32,008,750.00</b>                       |

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Township of Stafford

| 1<br><br>PROJECT TITLE                 | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                     |                     |                     |                     |                     |
|--|----------------------------|-------------------------------------|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                            |                                     |  | 5a<br>2010                      | 5b<br>2011          | 5c<br>2012          | 5d<br>2013          | 5e<br>2014          | 5f<br>2015          |
| Route 9 Water Main Extension           | ...                        | 1,100,000.00                        |  |                                 |                     |                     | 1,100,000.00        |                     |                     |
| Garden State Parkway Crossing          | ...                        | 4,500,000.00                        |  |                                 |                     |                     |                     |                     | 4,500,000.00        |
| Purchase Street Sweeper                | ...                        | 200,000.00                          |  |                                 |                     |                     | 200,000.00          |                     |                     |
| Improvements to Old Soccer Stand       | ...                        | 25,000.00                           |  |                                 | 25,000.00           |                     |                     |                     |                     |
| ...                                    | ...                        | ...                                 |  |                                 |                     |                     |                     |                     |                     |
| WATER/SEWER UTILITY                    | ...                        | ...                                 |  |                                 |                     |                     |                     |                     |                     |
| Well Redevelopment and Rehabilitation  | ...                        | 297,000.00                          |  |                                 | 136,000.00          |                     |                     | 86,000.00           | 75,000.00           |
| BHW Water Main Replacement             | ...                        | 4,470,000.00                        |  |                                 |                     | 900,000.00          | 1,180,000.00        | 1,460,000.00        | 930,000.00          |
| Water Treatment Plant Upgrades         | ...                        | 220,000.00                          |  |                                 |                     |                     | 220,000.00          |                     |                     |
| Water Meter Upgrades                   | ...                        | 500,000.00                          |  | 125,000.00                      | 125,000.00          | 125,000.00          | 125,000.00          |                     |                     |
| Water Main Extension Projects          | ...                        | 3,909,000.00                        |  | 190,000.00                      |                     |                     |                     | 3,719,000.00        |                     |
| Filter Media Replacements              | ...                        | 388,000.00                          |  |                                 | 220,000.00          |                     |                     |                     | 168,000.00          |
| Water Storage Tank Improvements        | ...                        | 350,000.00                          |  |                                 | 30,000.00           |                     | 320,000.00          |                     |                     |
| Sanitary Sewer Rehabilitation Projects | ...                        | 1,500,000.00                        |  |                                 |                     |                     | 500,000.00          | 500,000.00          | 500,000.00          |
| Sewage Pump Station Rehabilitation     | ...                        | 905,000.00                          |  | 75,000.00                       | 400,000.00          | 200,000.00          | 230,000.00          |                     |                     |
| ...                                    | ...                        | ...                                 |  |                                 |                     |                     |                     |                     |                     |
| ...                                    | ...                        | ...                                 |  |                                 |                     |                     |                     |                     |                     |
| ...                                    | ...                        | ...                                 |  |                                 |                     |                     |                     |                     |                     |
| ...                                    | ...                        | ...                                 |  |                                 |                     |                     |                     |                     |                     |
| <b>TOTALS - ALL PROJECTS</b>           | <b>33-299</b>              | <b>36,898,750.00</b>                |  | <b>4,890,000.00</b>             | <b>3,950,350.00</b> | <b>4,757,600.00</b> | <b>6,187,500.00</b> | <b>8,150,300.00</b> | <b>8,963,000.00</b> |

[Extra Sheet]

Sheet 40c\_ii

Township of Stafford [Code 1530], Ocean County - 2010 Budget

C-4\_ii

**5 YEAR CAPITAL PROGRAM 2010 - 2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Stafford

| 1<br>Project Title                     | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES      |                           |                  |              |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|----------------------|---------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year<br>2010 | 3b<br>Future Years |                                       |                         |   | 7a<br>General        | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Route 9 Water Main Extension           | 1,100,000.00                 | ...                        |                    | 55,000.00                             |                         |   | 1,045,000.00         |                           |                  |              |
| Garden State Parkway Crossing          | 4,500,000.00                 | ...                        |                    | 225,000.00                            |                         |   | 4,275,000.00         |                           |                  |              |
| Purchase Street Sweeper                | 200,000.00                   | ...                        |                    | 10,000.00                             |                         |   | 190,000.00           |                           |                  |              |
| Improvements to Old Soccer Stand       | 25,000.00                    | ...                        |                    | 1,250.00                              |                         |   | 23,750.00            |                           |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
| WATER/SEWER UTILITY                    | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
| Well Redevelopment and Rehabilitation  | 297,000.00                   | ...                        |                    |                                       |                         |   |                      | 297,000.00                |                  |              |
| BHW Water Main Replacement             | 4,470,000.00                 | ...                        |                    |                                       |                         |   |                      | 4,470,000.00              |                  |              |
| Water Treatment Plant Upgrades         | 220,000.00                   | ...                        |                    |                                       |                         |   |                      | 220,000.00                |                  |              |
| Water Meter Upgrades                   | 500,000.00                   | ...                        |                    |                                       |                         |   |                      | 500,000.00                |                  |              |
| Water Main Extension Projects          | 3,909,000.00                 | ...                        |                    |                                       |                         |   |                      | 3,909,000.00              |                  |              |
| Filter Media Replacements              | 388,000.00                   | ...                        |                    |                                       |                         |   |                      | 388,000.00                |                  |              |
| Water Storage Tank Improvements        | 350,000.00                   | ...                        |                    |                                       |                         |   |                      | 350,000.00                |                  |              |
| Sanitary Sewer Rehabilitation Projects | 1,500,000.00                 | ...                        |                    |                                       |                         |   |                      | 1,500,000.00              |                  |              |
| Sewage Pump Station Rehabilitation     | 905,000.00                   | ...                        |                    |                                       |                         |   |                      | 905,000.00                |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
|  | ...                          | ...                        |                    |                                       |                         |   |                      |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b>           | <b>36,898,750.00</b>         | <b>0.00</b>                | <b>0.00</b>        | <b>1,217,987.50</b>                   | <b>0.00</b>             | <b>0.00</b>                               | <b>23,141,762.50</b> | <b>12,539,000.00</b>      | <b>0.00</b>      | <b>0.00</b>  |

Township of Stafford [Code 1530], Ocean County - 2010 Budget



Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Stafford

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

May 7, 2010  
Date

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☒ and certify below.

Bernadette M. Park  
Clerk of the Governing Body

Township of Stafford [Code 1530], Ocean County - 2010 Budget